WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		4/30/2019
Total A/P Disbursement:	Ś	695.202.57

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	Total Claim Amount					
Human Resources	Innovative Benefit	\$	5,070.77				
Human Resources	Wellmark	\$	109,717.41				
		\$	-				

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clair</u>	<u>Total Claim Amount</u>			
		\$	-			
		\$	_			
		\$	-			

Department	Batch Amount	Amount - Period 13
Attorney	1,919.31	
Auditor	128,990.60	_
Board of Supervisors	3,261.07	_
Building Services	8,944.20	
Centurylink	0,044.20	_
Conservation	9,150.16	
Conservation-US Bank	6,789.78	
Courthouse Safety & Security	0,789.76	_
Detention		
DHS	1,394.81	-
	2,622.02	
Drainage Economic Development	79.77	
Elections	19.11	-
Elections Election Workers		
	10 507 45	-
Emergency Services	10,587.45	-
FiberComm	44 700 47	
Human Resources	41,736.17	_
HR-ACH-Delta Dental	5,399.14	_
HR-ACH-Weekly Wellmark	109,717.41	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	176.95	-
Roadside Management		-
Secondary Roads	306,382.63	-
Sheriff	41,741.56	_
Social Services	-	-
Substance Related DisOrder Court Orders	3,507.30	
Tax Allocation		
Treasurer	6,698.29	-
Verizon	6,103.95	
Veteran Affairs	-	
WCICC	-	-
Zoning		
Verbal Approvals Total	·	
Sub Total	695,202.57	-
Final Total	\$ 695,202.57	
Tape & Front Total	\$ 695,202.57	

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WOODBURY COUNTY AUDITOR REPORT

Board of Superv		4/30/2019		
Total A/P Disbu			\$	580,414.39
**This is the total of a presented to the Board	-			
The claim/claims listed the three time sensitive,		nto the Auditor's office after to be above total.	he "noc	on" deadline
<u>Dept</u>	<u>Vendor</u>			Claim Amount
			\$ \$ \$	- - -
	-	proved verbally by three boar	rd mem	bers and are
included in the above to	tai.			
<u>Dept</u>	<u>Vendor</u>		<u>Tota</u> \$ \$ \$	al Claim Amount - - -

Department	BATCI	H TOTAL REPORT	······································
Auditor 128,990.60 - Board of Supervisors 3,261.07 - Board of Supervisors 3,944.20 - Centurylink - - Conservation 9,150.16 - Conservation-US Bank 6,789.78 - Courthouse Safety & Security - Detention - Detention - DHS 1,394.81 - Drainage 2,622.02 - Economic Development 79,77 - Elections - Election Workers - Emergency Services 10,587.45 - FiberComm - HR-ACH-Delta Dental 5,399.14 + HR-ACH-Weekly Weilmark - HR-ACH-Weekly Weilmark - HR-ACH-Weekly Weilmark - HR-ACH-Monthly Weilmark - Auvenile Ct Services 176.95 - Roadside Management 176.95 - Roadside Management - Secondary Roads 306,382.63 - Sheriff 41,741.56 - Social Services - - Substance Related DisOrder Court Orders 3,507.30 - Tax Allocation - - Treasurer 6,698.29 - Verizon 6,103.95 - Verbal Approvals Total 580,414.39 - Final Total \$ 580,414.39 -	Department	Batch Amount	Amount - Period 13
Board of Supervisors 3,261.07 -		1,919.31	-
Building Services	Auditor	128,990.60	_
Building Services	Board of Supervisors	3,261.07	_
Conservation-US Bank 6,789.78 - Courthouse Safety & Security - Detention - - DHS 1,394.81 - Drainage 2,622.02 - Economic Development 79.77 - Election Workers - - HR-ACH-Delta Dental - - HR-ACH-Morthly Wellmark - - HR-ACH-Weekly Wellmark - - Juvenile Ct Services - - Rec		8,944.20	-
Conservation-US Bank 6,789.78 - Courthouse Safety & Security - - DHS 1,394.81 - Drainage 2,622.02 - Economic Development 79.77 - Elections - - Election Workers - - Emergency Services 10,587.45 - FiberComm - - Human Resources 36,665.40 - HR-ACH-Delta Dental 5,399.14 - HR-ACH-Weekly Wellmark - - Juvenile Ct Services - - Recorder 176.95 - Social Services - - Social Services - - Substance Related DisOrder Court Orders 3,507.30	Centurylink	-	_
Courthouse Safety & Security	Conservation	9,150.16	_
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Sheriff 41,741.56 - Social Services - - Substance Related DisOrder Court Orders 3,507.30 Tax Allocation - - Treasurer 6,698.29 - Verizon 6,103.95 - Veteran Affairs - - WCICC - - Zoning - - Verbal Approvals Total - - Sub Total 580,414.39 - Final Total \$ 580,414.39	Roadside Management		-
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	Final Total	\$ 580,414.39	
	Tape & Front Total	\$ 580,414.39	

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